

Mississippi Adolescent Center 760 Brookman Drive Ext., Brookhaven, MS 39601

Shirley Miller, Director

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2011	Estimate Expenses FY Ending June 30, 2012	Requested for FY Ending June 30, 2013	Requested Increase (+) or Decrease (-) FY 2013 vs. FY 2012 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	2,992,602	4,952,787	4,952,787		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	2,992,602	4,952,787	4,952,787		
2. Travel					
a. Travel & Subsistence (In-State)	3,552	26,263	26,263		
b. Travel & Subsistence (Out-of-State)					
c. Travel & Subsistence (Out-of-Country)					
Total Travel	3,552	26,263	26,263		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	2,011	5,850	5,850		
b. Communications, Transportation & Utilities	78,939	122,350	122,350		
c. Public Information	873	1,015	1,015		
d. Rents	6,433	9,100	9,100		
e. Repairs & Service	23,765	30,180	30,180		
f. Fees, Professional & Other Services	258,308	349,198	349,198		
g. Other Contractual Services	31,477	38,810	38,810		
h. Data Processing	35,764	54,120	54,120		
i. Other	553	385	385		
Total Contractual Services	438,123	611,008	611,008		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	221	750	750		
b. Printing & Office Supplies & Materials	12,881	18,462	18,462		
c. Equipment, Repair Parts, Supplies & Accessories	12,568	20,150	20,150		
d. Professional & Scientific Supplies & Materials	98,794	133,400	133,400		
e. Other Supplies & Materials	154,925	194,730	194,730		
Total Commodities	279,389	367,492	367,492		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	27,366				
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment		5,250	450	(4,800)	(91.42%)
c. Office Machines, Furniture, Fixtures & Equipment	35	3,000	3,000		
d. IS Equipment (Data Processing & Telecommunications)	1,075	29,500	29,500		
e. Equipment - Lease Purchase					
f. Other Equipment	1,232	23,200	28,000	4,800	20.68%
Total Equipment (Schedule D-2)	2,342	60,950	60,950		
3. Vehicles (Schedule D-3)		60,000	60,000		
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	12,700	1,491,008	1,491,008		
TOTAL EXPENDITURES	3,756,074	7,569,508	7,569,508		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	250,757	833,741	833,741		
General Fund Appropriation (Enter General Fund Lapse Below)	3,738,926	1,491,008	1,491,008		
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Special Fund - Medicaid		6,078,500	6,078,500		
Special Fund - Other	600,132				
Less: Estimated Cash Available Next Fiscal Period	(833,741)	(833,741)	(833,741)		
TOTAL FUNDS (equals Total Expenditures above)	3,756,074	7,569,508	7,569,508		
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	87	100	100		
b.) Full T-L	5	15	15		
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	27.60	25.00	25.00		
b.) Full T-L	20.00	20.00	20.00		
c.) Part Perm.					
d.) Part T-L					

Approved by: _____
Official of Board or Commission

Budget Officer: Bradley Crow / bcrow@mac.dmh.ms.gov

Phone Number: 823-5700

Submitted by: Bradley Crow for Shirley Miller
Name

Title: Business Services Director

Date: _____

REQUEST BY FUNDING SOURCE

Name of Agency Mississippi Adolescent Center

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	2,992,602	100.00%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Special Fund - Medicaid				4,952,787	100.00%		4,952,787	100.00%	
10. Special Fund - Other									
11.									
12.									
Total Salaries	2,992,602		79.67%	4,952,787		65.43%	4,952,787		65.43%
1. General State Support Special (Specify)	3,552	100.00%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Special Fund - Medicaid				26,263	100.00%		26,263	100.00%	
10. Special Fund - Other									
11.									
12.									
Total Travel	3,552		0.09%	26,263		0.34%	26,263		0.34%
1. General State Support Special (Specify)	436,032	99.52%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Special Fund - Medicaid				611,008	100.00%		611,008	100.00%	
10. Special Fund - Other	2,091	0.47%							
11.									
12.									
Total Contractual	438,123		11.66%	611,008		8.07%	611,008		8.07%
1. General State Support Special (Specify)	265,564	95.05%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Special Fund - Medicaid				367,492	100.00%		367,492	100.00%	
10. Special Fund - Other	13,825	4.94%							
11.									
12.									
Total Commodities	279,389		7.43%	367,492		4.85%	367,492		4.85%

REQUEST BY FUNDING SOURCE

Name of Agency Mississippi Adolescent Center

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	27,366	100.00%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Special Fund - Medicaid									
10. Special Fund - Other									
11.									
12.									
Total Other Than Equipment	27,366		0.72%						
1. General State Support Special (Specify)	1,110	47.39%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Special Fund - Medicaid				60,950	100.00%		60,950	100.00%	
10. Special Fund - Other	1,232	52.60%							
11.									
12.									
Total Equipment	2,342		0.06%	60,950		0.80%	60,950		0.80%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Special Fund - Medicaid				60,000	100.00%		60,000	100.00%	
10. Special Fund - Other									
11.									
12.									
Total Vehicles				60,000		0.79%	60,000		0.79%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Special Fund - Medicaid									
10. Special Fund - Other									
11.									
12.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Mississippi Adolescent Center

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	12,700	100.00%		1,491,008	100.00%		1,491,008	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Special Fund - Medicaid									
10. Special Fund - Other									
11.									
12.									
Total Subsidies, Loans & Grants	12,700		0.33%	1,491,008		19.69%	1,491,008		19.69%
1. General State Support Special (Specify)	3,738,926	99.54%		1,491,008	19.69%		1,491,008	19.69%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Special Fund - Medicaid				6,078,500	80.30%		6,078,500	80.30%	
10. Special Fund - Other	17,148	0.45%							
11.									
12.									
TOTAL	3,756,074		100.00%	7,569,508		100.00%	7,569,508		100.00%

SPECIAL FUNDS DETAIL

Mississippi Adolescent Center
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source	FY 2012	FY 2013			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	250,757	833,741	833,741
Special Fund - Medicaid (3392)	Medicaid Receipts		6,078,500	6,078,500
Special Fund - Other (3392)	Funding From Other Sources	600,132		
Section B TOTAL		850,889	6,912,241	6,912,241

Section S + A + B TOTAL		850,889	6,912,241	6,912,241
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/11	(2) Balance as of 6/30/12	(3) Balance as of 6/30/13
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Juvenile Rehabilitation Facility Imprest	2392	Trustmark - Petty Cash	988	1,000	1,000
Juvenile Rehabilitation Facility Cafeteria	2392	Trustmark - Mediflex & Careflex	1,452	1,500	1,500
Juvenile Rehabilitation Facility Mem.	8493	Trustmark - Donations	914	900	900
Juvenile Rehabilitation Facility Client	8492	Trustmark - Client Personal Funds	18,593	19,000	19,000

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Mississippi Adolescent Center

Name of Agency

FEDERAL FUNDS

The Mississippi Adolescent Center (MAC) receives no state support special funds.

STATE SUPPORT SPECIAL FUNDS

The Mississippi Adolescent Center (MAC) receives no state support special funds.

OTHER SPECIAL FUNDS

TREASURY FUND/BANK

Mississippi Adolescent Center's Imprest Fund (Petty Cash) Account is to be used for emergency purchases and client trips. This account is budgeted in our general fund, and is not to exceed \$2,000.

Mississippi Adolescent Center's Cafeteria Plan Account is to be used as a clearing account for employee careflex/mediflex payroll deductions. This account is not to exceed \$10,000 and is also budgeted with general funds.

Mississippi Adolescent Center's Memorial (Patient) Fund is to be used for donations given by individuals/organizations for goods and services to benefit clients. This account is not to exceed \$25,000.

Mississippi Adolescent Center's Client Fund is to be used as a fiduciary/agency fund to facilitate client transactions. The funds are received from external sources such as parents and legal guardians, and expended respective to each client. Accountability is maintained seperately on computer software. This account is not to exceed \$10,000.

CONTINUATION AND EXPANDED REQUEST

Mississippi Adolescent Center
AGENCY

Program No. _____ of _____ 2 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	2,992,602				2,992,602
Travel	3,552				3,552
Contractual Services	436,032			2,091	438,123
Commodities	265,564			13,825	279,389
Other Than Equipment	27,366				27,366
Equipment	1,110			1,232	2,342
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	12,700				12,700
Total	3,738,926			17,148	3,756,074
No. of Positions (FTE)	92.00				92.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				4,952,787	4,952,787
Travel				26,263	26,263
Contractual Services				611,008	611,008
Commodities				367,492	367,492
Other Than Equipment					
Equipment				60,950	60,950
Vehicles				60,000	60,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,491,008				1,491,008
Total	1,491,008			6,078,500	7,569,508
No. of Positions (FTE)	115.00				115.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi Adolescent Center
AGENCY

Program No. _____ of 2 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2013 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2013 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				4,952,787	4,952,787
Travel				26,263	26,263
Contractual Services				611,008	611,008
Commodities				367,492	367,492
Other Than Equipment					
Equipment				60,950	60,950
Vehicles				60,000	60,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,491,008				1,491,008
Total	1,491,008			6,078,500	7,569,508
No. of Positions (FTE)	115.00				115.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

Mississippi Adolescent Center
Agency Name

FUNDING REQUESTED FISCAL YEAR 2013

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MR - INSTITUTIONAL CARE	1,478,308			5,144,035	6,622,343
2. MR - SUPPORT SERVICES	12,700			934,465	947,165
SUMMARY OF ALL PROGRAMS	1,491,008			6,078,500	7,569,508

CONTINUATION AND EXPANDED REQUEST

Mississippi Adolescent Center
AGENCY

Program No. 1 of 2 Programs

MR - INSTITUTIONAL CARE

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	2,473,071				2,473,071
Travel	194				194
Contractual Services	298,448			2,091	300,539
Commodities	251,375				251,375
Other Than Equipment	27,366				27,366
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	3,050,454			2,091	3,052,545
No. of Positions (FTE)	80.00				80.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				4,256,047	4,256,047
Travel				7,500	7,500
Contractual Services				488,806	488,806
Commodities				339,492	339,492
Other Than Equipment					
Equipment				12,190	12,190
Vehicles				40,000	40,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,478,308				1,478,308
Total	1,478,308			5,144,035	6,622,343
No. of Positions (FTE)	101.00				101.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi Adolescent Center
AGENCY

Program No. 1 of 2 Programs

MR - INSTITUTIONAL CARE

PROGRAM

FY 2013 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2013 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2013 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			4,256,047	4,256,047
Travel			7,500	7,500
Contractual Services			488,806	488,806
Commodities			339,492	339,492
Other Than Equipment				
Equipment			12,190	12,190
Vehicles			40,000	40,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants	1,478,308			1,478,308
Total	1,478,308		5,144,035	6,622,343
No. of Positions (FTE)	101.00			101.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi Adolescent Center
AGENCY

Program No. 2 of 2 Programs

MR - SUPPORT SERVICES

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	519,531				519,531
Travel	3,358				3,358
Contractual Services	137,584				137,584
Commodities	14,189			13,825	28,014
Other Than Equipment					
Equipment	1,110			1,232	2,342
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	12,700				12,700
Total	688,472			15,057	703,529
No. of Positions (FTE)	12.00				12.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				696,740	696,740
Travel				18,763	18,763
Contractual Services				122,202	122,202
Commodities				28,000	28,000
Other Than Equipment					
Equipment				48,760	48,760
Vehicles				20,000	20,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	12,700				12,700
Total	12,700			934,465	947,165
No. of Positions (FTE)	14.00				14.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi Adolescent Center
AGENCY

Program No. 2 of 2 Programs

MR - SUPPORT SERVICES

PROGRAM

FY 2013 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2013 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2013 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			696,740	696,740
Travel			18,763	18,763
Contractual Services			122,202	122,202
Commodities			28,000	28,000
Other Than Equipment				
Equipment			48,760	48,760
Vehicles			20,000	20,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants	12,700			12,700
Total	12,700		934,465	947,165
No. of Positions (FTE)	14.00			14.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

PROGRAM DECISION UNITS

Mississippi Adolescent Center

1 - MR - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2013 Total Request			
EXPENDITURES:								
SALARIES	4,256,047				4,256,047			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	4,256,047				4,256,047			
TRAVEL	7,500				7,500			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	7,500				7,500			
CONTRACTUAL	488,806				488,806			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	488,806				488,806			
COMMODITIES	339,492				339,492			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	339,492				339,492			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	12,190				12,190			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	12,190				12,190			
VEHICLES	40,000				40,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	40,000				40,000			
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	1,478,308				1,478,308			
GENERAL	1,478,308				1,478,308			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	6,622,343				6,622,343			

FUNDING:								
GENERAL FUNDS	1,478,308				1,478,308			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	5,144,035				5,144,035			
TOTAL	6,622,343				6,622,343			

POSITIONS:								
GENERAL FTE	101.00				101.00			
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	101.00				101.00			

PRIORITY LEVEL:								
	A	B	C	D	E	F	G	H
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2013 Total Request			
EXPENDITURES:								
SALARIES	696,740				696,740			
GENERAL								
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

Mississippi Adolescent Center

2 - MR - SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER	696,740				696,740			
TRAVEL	18,763				18,763			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	18,763				18,763			
CONTRACTUAL	122,202				122,202			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	122,202				122,202			
COMMODITIES	28,000				28,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	28,000				28,000			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	48,760				48,760			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	48,760				48,760			
VEHICLES	20,000				20,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	20,000				20,000			
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	12,700				12,700			
GENERAL	12,700				12,700			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	947,165				947,165			

FUNDING:

GENERAL FUNDS	12,700				12,700			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	934,465				934,465			
TOTAL	947,165				947,165			

POSITIONS:

GENERAL FTE	14.00				14.00			
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	14.00				14.00			

PRIORITY LEVEL:

--	--	--	--	--	--	--	--	--

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Mississippi Adolescent Center

1 - MR - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Institutional Care Program provides 24 hour residential care and habilitation services for adolescents with intellectual or developmental disabilities who are residents of the State of Mississippi, and are in need of a structured comprehensive setting. These individuals who have a diagnosis of intellectual or developmental disabilities are committed to the facility through the Chancery Court system, home placement, facility transfer, or other court of competent jurisdiction. Professional staff concentrate not only on inpatient treatment but follow-up aftercare and family education.

Clients admitted to the Mississippi Adolescent Center receive medical evaluation and treatment as well as psychological evaluation and treatment. Other services offered during evaluation and treatment are social services, speech pathology, dietary management, medical services, educational services, and recreational services. These services are aimed at providing active treatment, training and rehabilitation for progression to a less restrictive environment.

The Institutional Care Program continues to actively work with the Mississippi State Department of Education on accreditation and certification. This certification would allow the facility's school to become eligible for grants and give educational oversight to authoritative entities, which would allow for independent recommendations toward improvement.

The Institutional Care program has positions authorized of 82 in FY 2010, 80 in FY 2011, and a requested number to be authorized of 80 in FY 2012. However, in FY 2011 this program is only funded for approximately 55 filled positions. FY 2012 is a requested continuation of these 55 filled positions.

II. Program Objective:

The Institutional Care program provides 24-hour, seven days per week active treatment training and habilitation aimed at allowing each client the opportunity to progress to their maximum potential within his least restrictive environment.

The Mississippi Adolescent Center is a residential treatment facility for adolescents with intellectual or developmental disabilities in need of active treatment, training and rehabilitation. This facility provides a high quality of rehabilitation training and interdisciplinary services to meet the needs of these individuals with intellectual or developmental disabilities and meets the standards set forth by regulatory, licensing, and accreditation agencies. These services include the following: Dietary management, education, medical care including physician services, dental, general medical, psychiatric care, psychopharmacology, nursing, pharmaceutical services, physical therapy, behavioral intervention and counseling, therapeutic recreation and leisure education, residential services, social services and speech language therapy.

The Mississippi Adolescent Center believes individuals with intellectual or developmental disabilities have a right to maximize their potential regardless of their disability. Individualized programs are designed to meet these individual's needs. This programming coupled with the client's entitlement to live in their least restrictive environment, allows for maximization of potential in those we serve.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Mississippi Adolescent Center

2 - MR - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Support Services Program provides a comprehensive range of services designed to serve the needs of the clients and the employees in the Institutional Care Program at the Mississippi Adolescent Center. These services include Administrative, Human Resources, Staff Training and Fiscal Management responsibilities of the facility. The Support Services Program provides 24-hour operational and managerial services and support necessary to direct and operate a comprehensive range of high quality services.

II. Program Objective:

To provide support services necessary to direct and operate a comprehensive range of high quality services: (1) to meet the needs of the individuals with intellectual or developmental disabilities, and (2) that meets the standards set by regulatory, licensing and accreditation agencies and organizations.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

Mississippi Adolescent Center

1 - MR - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Patient & Resident Days (Number of)	9,589.00	17,155.00	17,155.00
2 To obtain licensure and certification by the State Department of Health.	1.00	1.00	1.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Operating Cost per Patient & Resident Day (\$)	370.00	354.00	354.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Number of client admissions from court orders, home placement, and transfers from other agencies within the Department of Mental Health.	11.00	33.00	33.00
2 Number of client discharges during the year.	14.00	38.00	38.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

Mississippi Adolescent Center

2 - MR - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 To provide the framework through which all aspects of client care are planned, organized, staffed and evaluated in a manner in which all resources are efficiently utilized.	1.00	1.00	1.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Percent of authorized support staff positions to all authorized positions, 12 of 92 or 13.04% is the actual percentage of support services positions.	13.04	12.20	12.20
2 Support as a Percent of Total Budget (%)	24.40	22.00	22.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 To care for the efficient and effective operation of the Institutional Care Program.	1.00	1.00	1.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Mississippi Adolescent Center

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) MR - INSTITUTIONAL CARE				
GENERAL	1,478,308	(35,784)	1,442,524	(2.42%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	5,144,035		5,144,035	
TOTAL	6,622,343	(35,784)	6,586,559	
Narrative Explanation: MAC will also not be able to pay Medicaid match with these funds any longer. This will be cut by abolishing a Warehouse Clerk Chief pin provide by SPB.				
Program Name: (2) MR - SUPPORT SERVICES				
GENERAL	12,700	(8,946)	3,754	(70.44%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	934,465		934,465	
TOTAL	947,165	(8,946)	938,219	
Narrative Explanation: MAC will also not be able to pay Medicaid match with these funds any longer. This will result in the abolishment of an Accounting/Auditing Tech position provided by SPB.				
SUMMARY OF ALL PROGRAMS				
GENERAL	1,491,008	(44,730)	1,446,278	(2.99%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	6,078,500		6,078,500	
TOTAL	7,569,508	(44,730)	7,524,778	

Mississippi Board of Mental Health MEMBERS

Mississippi Adolescent Center

Agency

A. Explain Rate and manner in which board members are reimbursed:

Each Board member is entitled to Forty Dollars (\$40) per day and all actual and necessary expenses, including mileage as provided by law, incurred in the discharge of duties.

B. Estimated number of meetings FY2012

Twelve (12) regular board meetings, plus two (2) for additional meetings, for a total of fourteen meetings.

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>George Harrison</u>	<u>Coffeerville, MS</u>	<u>Musgrove</u>	<u>7/2003</u>	<u>7 years</u>
2.	<u>Margaret Ogden Cassada, MD</u>	<u>Greenville, MS</u>	<u>Barbour</u>	<u>2/2005</u>	<u>6 years 5 months</u>
3.	<u>J. Richard Barry, JD</u>	<u>Meridian, MS</u>	<u>Barbour</u>	<u>7/2005</u>	<u>7 years</u>
4.	<u>John B. Perkins</u>	<u>Brookhaven, MS</u>	<u>Barbour</u>	<u>7/2006</u>	<u>7 years</u>
5.	<u>Robert S. Landrum</u>	<u>Ellisville, MS</u>	<u>Barbour</u>	<u>7/2007</u>	<u>7 years</u>
6.	<u>Rose Roberts, LCSW</u>	<u>Pontotoc, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
7.	<u>James Herzog, PhD</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
8.	<u>Sampat Shivangi, MD</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>7/2009</u>	<u>7 years</u>
9.	<u>Manda Griffin, FNP</u>	<u>Houlka, MS</u>	<u>Barbour</u>	<u>7/2011</u>	<u>7 years</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

41-4-3

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Mississippi Adolescent Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. TUITION, REWARDS & AWARDS (61010-61099)			
61020 Employee Training	2,011	5,850	5,850
TOTAL (A)	2,011	5,850	5,850
B. TRANSPORTATION & UTILITIES (61100-61299)			
61190 Transportation of Goods Not for Resale (freight, expro	1,339	1,650	1,650
61210 Electricity	59,055	88,000	88,000
61220 Gas	15,551	28,500	28,500
61230 Water and Sewage	2,994	4,200	4,200
TOTAL (B)	78,939	122,350	122,350
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising and Public Information	873	1,015	1,015
TOTAL (C)	873	1,015	1,015
D. RENTS (61400-61499)			
61440 Rental of Office Equipment	4,970	6,250	6,250
61490 Other Rental	1,463	2,850	2,850
TOTAL (D)	6,433	9,100	9,100
E. REPAIRS & SERVICES (61500-61599)			
61500 Repairing and Servicing Grounds, Walks, Fences and	1,588	1,400	1,400
61520 Repairing and Servicing Buildings	19,313	25,480	25,480
61530 Repairing and Servicing Machinery and Field Equipment	2,864	3,300	3,300
TOTAL (E)	23,765	30,180	30,180
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - Department of Finance and Administration	4,097	4,200	4,200
61616 MMRS Charges to DFA	9,926	10,100	10,100
61620 Department of Audit Fees	389	450	450
61627 Nursing Services - SPAHRS	56,276		
61631 Legal-AG	53	100	100
61640 Physician Doctors	36,875	67,700	67,700
61641 Dental Services	4,370	8,700	8,700
61642 Nursing Services	12,512	46,350	46,350
61644 Other Medical Services	9,000	19,950	19,950
61650 State Personnel Board Fees	11,684	16,000	16,000
61653 Personnel Service Contracts - Travel Accounted (not re	80		
61656 Other Medical Services - SPAHRS	33,056	50,000	50,000
61658 Personnel Service Contracts - Other Fees - SPAHRS	28,170	72,859	72,859
61661 Rec Notary Fee	100		
61670 Laboratory and Testing Fees	14,489	30,700	30,700
61683 Contract Worker - SPAHRS Matching Amounts	9,359	7,029	7,029
61690 Other Fees and Services	27,872	15,060	15,060
TOTAL (F)	258,308	349,198	349,198
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions	9,598	10,010	10,010
61710 Insurance and Fidelity Bonds	100	100	100
61715 Insurance Computer Equipment			
61720 Membership Dues	369	350	350
61730 Laundry, Dry Cleaning and Towel Service	16,500	22,450	22,450
61740 Salvage Demolition and Removal Service	4,910	5,900	5,900

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Mississippi Adolescent Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61800 Procurement Card/Contractual Purchases			
TOTAL (G)	31,477	38,810	38,810
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS PR FE	535		
61905 IS Professional Fees - ITS	147	150	150
61914 IS Training/Education - Outside Vendor			
61917 Service Charges to State Data Center	5,498	5,590	5,590
61920 Internet / Application Service Provider Outsourced			
61921 Software Acquisition and Installation	139	8,500	8,500
61923 Basic Telephone Monthly - ITS	26,195	34,000	34,000
61925 Long Distance Charges - ITS	888	950	950
61927 Private Data Line Monthly Charges - ITS	1,039	1,100	1,100
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor	1,104	1,200	1,200
61941 Satellite Voice Transmission Services			
61961 Maintenance/Repair of IS Equipment - Outside Vendor	219	2,630	2,630
61962 Maintenance/Repair of Telephone Systems - ITS			
61963 Maintenance/Repair of Communications System - Outside			
61964 Maintenance/Repair Telephone Systems - Outside Vend			
61980 IS Software Maintenance - Outside Vendor			
TOTAL (H)	35,764	54,120	54,120
I. OTHER (61991-61999)			
61994 Petty Cash Expense - Contractual	442	385	385
61998 Prior Year Expense - Contractual	111		
TOTAL (I)	553	385	385
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	438,123	611,008	611,008
FUNDING SUMMARY:			
GENERAL FUNDS	436,032		
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	2,091	611,008	611,008
TOTAL FUNDS	438,123	611,008	611,008

**SCHEDULE C
COMMODITIES**

Mississippi Adolescent Center
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62010 Aggregates Sand Gravel Slag			
62040 Lumber, Parts, Pilings, etc		400	400
62050 Steel and Other Metals			
62060 Paints, Preservatives and Striping Materials		350	350
62070 Sign and Sign Materials	221		
Total (A)	221	750	750
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing, Binding, Padding	457	750	750
62120 Duplication and Reproduction Supplies	798	1,112	1,112
62130 Office Supplies and Materials	6,878	8,800	8,800
62140 Paper Supplies (use no. 62110 if printing is involved)	3,026	4,500	4,500
62150 Maps, Manuals, Library Books and Films, Periodicals	1,722	3,300	3,300
62160 Office Equipment (not capital outlay)			
Total (B)	12,881	18,462	18,462
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	4,688	5,100	5,100
62211 Fuels - Diesel		1,800	1,800
62240 Tires	1,276		
62250 Expendable Repair and Replacement Parts - Office Equip			
62251 Expendable Repair and Replacement Parts - Vehicle Repa			
62252 Expendable Repair and Replacement Parts - Air Conditio	441	3,950	3,950
62270 Rad TV Repair			
62271 Communication System Repair Parts/Equipment,			
62280 Shop Supplies			
62290 Other Equipment Repair Parts, Supplies and Accessories	6,163	9,300	9,300
Total (C)	12,568	20,150	20,150
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62340 Drugs and Chemicals for Medical and Laboratory Use	90,939	115,000	115,000
62350 Classroom Instructional Materials, Including Textbooks	55		
62360 Surgical Supplies (needles, syringes, instruments)			
62370 Educational Supplies	1,686	10,900	10,900
62390 Other Professional and Scientific Supplies and Materia	6,114	7,500	7,500
Total (D)	98,794	133,400	133,400
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 Building Supplies and Materials			
62420 Hardware, Plumbing and Electrical Supplies	6,505	8,500	8,500
62430 Small Tools			
62450 Janitor Supplies and Cleaning Agents	29,303	38,500	38,500
62460 Wearing Material, Dry Goods and Personal Items for War	4,373	5,900	5,900
62470 Food for Persons	74,000	92,330	92,330
62490 Greenhouse and Nursery Supplies			
62510 Poisons			
62520 Dec Sign			
62530 Uniforms and Wearing Apparel - Employees and Officers			
62540 Linens		7,350	7,350

**SCHEDULE C
COMMODITIES CONTINUED**

Mississippi Adolescent Center
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62555	7,641		
62560 Eating Utensils and Cafeteria Supplies	5,800	6,850	6,850
62571 Mattress and Springs			
62585 Cameras (Under \$250)			
62590 Other Supplies and Materials	3,066	3,500	3,500
62595 Other Equipment	3,480	6,250	6,250
62800 Procurement Card/Commodity Purchases	20,282	25,000	25,000
62994 Petty Cash Expense - Commodities	475	550	550
62998 Prior Year Expense - Commodities			
XXX NEW			
Total (E)	154,925	194,730	194,730
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	279,389	367,492	367,492
FUNDING SUMMARY:			
GENERAL FUNDS	265,564		
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	13,825	367,492	367,492
TOTAL FUNDS	279,389	367,492	367,492

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Mississippi Adolescent Center
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. LANDS (63100-63199)			
63140 - Improvements on Land not for Right-of-Way	27,366		
TOTAL (A)	27,366		
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63230 Additions and Betterments (all other agencies)			
TOTAL (B)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	27,366		
FUNDING SUMMARY:			
GENERAL FUNDS	27,366		
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS	27,366		

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Mississippi Adolescent Center

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
Lawn Mower (R)			1	4,800			
Blower, Backpack (R)			1	450	1	450	450
Portable Cooling Unit (N)							
TOTAL (B)				5,250			450
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Shredder	1	35					
Scantron Machine (N)							
Camera - Digital/Polaroid (R)							
Two Way Radio (R)			6	3,000	6	500	3,000
Scanner (R)							
Video Conferencing Set							
Cart Mount Video Conf							
TOTAL (C)		35		3,000			3,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Computer (R)			10	12,500	10	1,250	12,500
Computer Fingerprint Record							
Laptop Computer (N)	1	1,075					
Laser Printer (R)			1	3,500	1	3,500	3,500
Network Server Upgrade (R)			1	8,500	1	8,500	8,500
Network switch (R)			1	3,500	1	3,500	3,500
Printer, Fax, Scanner (R)			5	1,500	5	300	1,500
Telephone system (R)							
TOTAL (D)		1,075		29,500			29,500
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
Floor Machine - Burnisher (N)	1	1,232	1	1,500	1	1,500	1,500
Stove Combo (R)							
Washing Machine /Dryer (R)			2	1,700	2	850	1,700
Ice Dispensing Machine (R)							
Air Conditioner - 10 ton (R)							
Air Conditioner - 5 ton (R)							
Freezer (R)			1	17,000	1	17,000	17,000
Air Conditioner - Ductless (N)							
Washing Machine (R)							
Refrigerator (N)							
Toaster for Kitchen (N)							
Can Opener (R)							
Food Processor (N)							
Garbage Disposal (R)							
Kitchen Cart (R)					1	4,800	4,800
63370 Televisions			5	3,000	5	600	3,000
63405 Edger							
TOTAL (F)		1,232		23,200			28,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

Mississippi Adolescent Center
Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		2,342		60,950			60,950
FUNDING SUMMARY:							
GENERAL FUNDS		1,110					
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		1,232		60,950			60,950
TOTAL FUNDS		2,342		60,950			60,950

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Mississippi Adolescent Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2011	FY Ending June 30, 2011		FY Ending June 30, 2012		FY Ending June 30, 2013	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)				1	20,000		
63310 Automobile, Mid Size Sedan (AU MS)	1					1	20,000
63310 Automobile, Mid Size Station Wagon (AU MW)	1						
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)	1					1	18,000
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)	3			1	22,000	1	22,000
63393 Van, Mid Size (VN MV)	1			1	18,000		
63400 Other Vehicles							
TOTAL (A)	7			3	60,000	3	60,000
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>					60,000		60,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS					60,000		60,000
TOTAL FUNDS					60,000		60,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Mississippi Adolescent Center
Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2011		Est FY Ending June 30, 2012		Req FY Ending June 30, 2013	
	June 30, 2011	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Service Plan Devices							
Total (A)							
B. PAGERS (63434)							
63434 Paging Equipment							
Total (B)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Mississippi Adolescent Center
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
TOTAL (D)			
E. OTHER (66000-89999)			
78180 Medicaid Hospital Assessment		1,478,308	1,478,308
89150 Cost Allocation to Central Office	12,700	12,700	12,700
TOTAL (E)	12,700	1,491,008	1,491,008
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	12,700	1,491,008	1,491,008
FUNDING SUMMARY:			
GENERAL FUNDS	12,700	1,491,008	1,491,008
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS	12,700	1,491,008	1,491,008

**NARRATIVE
2013 BUDGET REQUEST**

Mississippi Adolescent Center
Name of Agency

I. MAJOR OBJECTS

The Mississippi Adolescent Center (MAC) was granted its license as an ICF-MR facility on May 1, 2011. The Mississippi Adolescent Center at processing time is awaiting its provider number from Medicaid's fiscal agent, ACS Government Healthcare Solutions in order to be able to bill Medicaid at 100% reimbursable cost. Mississippi Adolescent Center will transfer \$2,000,000 to the DMH Central Office service fund to provide match payments for Community Mental Health Centers out of its \$3,491,008. This will leave MAC with \$1,491,008 general funds to operate with Medicaid reimbursement for the fiscal year 2012.

The Mississippi Adolescent Center will request general funds in the amount of \$1,491,008 for the fiscal year 2013. These monies will be to prepay Medicaid match that will bring Medicaid special fund receipts into the facility of \$6,078,500. The total spending authority MAC will request is \$7,569,508.

A. PERSONAL SERVICES:

No funding requested in this category.

B. TRAVEL:

No funding requested in this category.

C. CONTRACTUAL SERVICES - SCHEDULE B:

No funding requested in this category.

D. COMMODITIES:

No funding requested in this category.

E. CAPITAL OUTLAY:

1. CAPITAL OUTLAY - OTHER THAN EQUIPMENT - SCHEDULE D-1:

No funding requested in this category.

2. CAPITAL OUTLAY - EQUIPMENT - SCHEDULE D-2:

No funding requested in this category.

3. VEHICLES - SCHEDULE D-3:

No funds requested in this category.

F. SUBSIDIES, LOANS AND GRANTS - SCHEDULE E:

Mississippi Adolescent Center is requesting \$1,491,008 in this category to pay Medicaid match for 100% reimbursable cost of operations.

**NARRATIVE
2013 BUDGET REQUEST**

Mississippi Adolescent Center
Name of Agency

II. BUDGET TO BE FUNDED AS FOLLOWS:

The Mississippi Adolescent Center (MAC) was granted its license as an ICF-MR facility on May 1, 2011. The Mississippi Adolescent Center at processing time is awaiting its provider number from Medicaid's fiscal agent, ACS Government Healthcare Solutions in order to be able to bill Medicaid at 100% reimbursable cost. Mississippi Adolescent Center will transfer \$2,000,000 to the DMH Central Office service fund to provide match payments for Community Mental Health Centers out of its \$3,491,008. This will leave MAC with \$1,491,008 general funds to operate with Medicaid reimbursement for the fiscal year 2012.

The Mississippi Adolescent Center will request general funds in the amount of \$1,491,008 for the fiscal year 2013. These monies will be to prepay Medicaid match that will bring Medicaid special fund receipts into the facility of \$6,078,500. The total spending authority MAC will request is \$7,569,508.

GENERAL (STATE) FUND APPROPRIATIONS:

A total of \$1,491,008 is requested in General Funds for FY 2013. This request is a total of all general funds from form MBR-1 and reflects the necessary portion of state funding for operation of the Mississippi Adolescent Center.

FUNDS FROM OTHER SOURCES:

Mississippi Adolescent Center will receive \$6,078,500 in special funds payments from Medicaid to handle facility operations in fiscal year 2013.

TOTAL REQUEST:

The Mississippi Adolescent Center's total expenditure request for all funding sources in fiscal year 2013 is \$7,569,508.

III. PERSONNEL DATA

A. Number of Positions Authorized in Appropriation Bill

Ninety-two (115) positions are currently authorized and the Mississippi Adolescent Center requests continuation of this number for FY 2013.

B. Average Annual Number of Employees

During FY 2011, the average annual number of employees was 69.

C. Average Annual Vacancy Rate (Percentage)

The average annual vacancy rate for the Mississippi Adolescent Center for FY 2011 was approximately 25% for the full-time permanent positions authorized.

PROGRAM EXPENDITURE TOTAL EXPLANATION

1. Institutional Care - Program One

**NARRATIVE
2013 BUDGET REQUEST**

Mississippi Adolescent Center
Name of Agency

The Mississippi Adolescent Center (MAC) was granted its license as an ICF-MR facility on May 1, 2011. The Mississippi Adolescent Center at processing time is awaiting its provider number from Medicaid's fiscal agent, ACS Government Healthcare Solutions in order to be able to bill Medicaid at 100% reimbursable cost. Mississippi Adolescent Center will transfer \$2,000,000 to the DMH Central Office service fund to provide match payments for Community Mental Health Centers out of its \$3,491,008. This will leave MAC with \$1,491,008 general funds to operate with Medicaid reimbursement for the fiscal year 2012.

The Mississippi Adolescent Center will request general funds in the amount of \$1,491,008 for the fiscal year 2013. These monies will be to prepay Medicaid match that will bring Medicaid special fund receipts into the facility of \$6,078,500. The total spending authority MAC will request is \$7,569,508.

2. Support Services - Program Two

The Mississippi Adolescent Center (MAC) was granted its license as an ICF-MR facility on May 1, 2011. The Mississippi Adolescent Center at processing time is awaiting its provider number from Medicaid's fiscal agent, ACS Government Healthcare Solutions in order to be able to bill Medicaid at 100% reimbursable cost. Mississippi Adolescent Center will transfer \$2,000,000 to the DMH Central Office service fund to provide match payments for Community Mental Health Centers out of its \$3,491,008. This will leave MAC with \$1,491,008 general funds to operate with Medicaid reimbursement for the fiscal year 2012.

The Mississippi Adolescent Center will request general funds in the amount of \$1,491,008 for the fiscal year 2013. These monies will be to prepay Medicaid match that will bring Medicaid special fund receipts into the facility of \$6,078,500. The total spending authority MAC will request is \$7,569,508.

Subsidies, Loans & Grants: \$1,491,008 is requested in general funds for the payment of Medicaid Match.

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Mississippi Adolescent Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61615 SAAS Fees - Department of Finance and Administration State Treasurer 3130 / Statewide Automated Accounting System Fe <i>Comp. Rate: \$353/ monthly avg.</i>		4,097	4,200	4,200	General
TOTAL 61615 SAAS Fees - Department of Finance and Administration		4,097	4,200	4,200	
61616 MMRS Charges to DFA State Treasurer 3125 / MMRS Administration Fees <i>Comp. Rate: \$1,081/ monthly avg</i>		9,926	10,100	10,100	General
TOTAL 61616 MMRS Charges to DFA		9,926	10,100	10,100	
61620 Department of Audit Fees State Treasurer 3155 / Audit Services <i>Comp. Rate: \$5/ month avg.</i>		389	450	450	General
TOTAL 61620 Department of Audit Fees		389	450	450	
61627 Nursing Services - SPAHRS Barbara McBeth / DON <i>Comp. Rate: 37.00/hr</i> Kimbrell McKnight / Nursing <i>Comp. Rate: 18.50/hr</i>		41,065			General
		15,211			General
TOTAL 61627 Nursing Services - SPAHRS		56,276			
61631 Legal-AG Legal Fees - AG Office / Legal Services <i>Comp. Rate: 65.00/hr</i>		53	100	100	
TOTAL 61631 Legal-AG		53	100	100	
61640 Physician Doctors Univ Hosp & Clinics-Jackson / Physician Services <i>Comp. Rate: \$241 per visit avg</i> King Daughters Medical Center / Hospital Services <i>Comp. Rate: \$2000 per month avg.</i> Casano, Rosalie / Psychiatrist <i>Comp. Rate: \$175/hr. - \$300 Travel</i> Premier Medical Group of MS / Physician Services <i>Comp. Rate: \$160 per visit avg</i> Ware, Michael / Optometrist <i>Comp. Rate: \$50.00 per visit - contra</i> Weatherly Sports Medicine / Physician Services <i>Comp. Rate: \$106 per visit avg.</i> Southern Foot Care Inc / Physician Services <i>Comp. Rate: \$125 per visit</i> University Physicians PLLC / Physician Services <i>Comp. Rate: \$824 fee</i> McComb Skin Clinic PA / Dermatologist <i>Comp. Rate: \$110 fee</i> Hattiesburg Oral Surgery / Physician Services <i>Comp. Rate: \$255 per visit</i> Brookhaven Smile Center Inc / Physician Services <i>Comp. Rate: \$265 per visit</i>					General
		22,073	48,000	48,000	General
		13,856	18,500	18,500	General
					General

FEES, PROFESSIONAL AND OTHER SERVICES

Mississippi Adolescent Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
Brookhaven Urology PA / Physician Services <i>Comp. Rate: \$71.50 per visit avg</i>					General
Hazlehurst Eye Clinic P C / Optometrist <i>Comp. Rate: \$78 per visit</i>					General
University Preventive Medicine / Physician Services <i>Comp. Rate: \$125 per visit</i>					General
Hall, Tressie / Optometrist <i>Comp. Rate: \$50 per visit - contract</i>		800	1,200	1,200	General
River Oaks Management Company / Physician Services <i>Comp. Rate: \$118 per visit</i>					General
New South Neurospine LLC / Physician Services <i>Comp. Rate: \$185 per visit</i>					General
Medical FOundation of Cent. MS1 / Physician Services <i>Comp. Rate: \$146 per visit</i>		146			General
TOTAL 61640 Physician Doctors		<u><u>36,875</u></u>	<u><u>67,700</u></u>	<u><u>67,700</u></u>	
61641 Dental Services					
Edmonson, George / Dentist - DDS <i>Comp. Rate: \$246 / month avg.</i>		1,941	3,800	3,800	General
Jones, Lauren / Dentist - DMD <i>Comp. Rate: \$121 /month avg.</i>		2,429	4,900	4,900	General
King, Jeremy / Dentist - DMD <i>Comp. Rate: \$436 / month</i>					General
TOTAL 61641 Dental Services		<u><u>4,370</u></u>	<u><u>8,700</u></u>	<u><u>8,700</u></u>	
61642 Nursing Services					
Smith, Roslyn / Nursing <i>Comp. Rate: \$35.00 / hour</i>					General
Conley, Terry / Nursing <i>Comp. Rate: \$18.50 / hr</i>		10,512			General
Southern Healthcare Agency / Nursing <i>Comp. Rate: \$31.00 / hr</i>		2,000	15,500	15,500	General
Various Providers / Nursing <i>Comp. Rate: \$31.00 / hr</i>			30,850	30,850	General
TOTAL 61642 Nursing Services		<u><u>12,512</u></u>	<u><u>46,350</u></u>	<u><u>46,350</u></u>	
61644 Other Medical Services					
Crabtree, Brian L / Psychopharmacologist <i>Comp. Rate: \$80 per hour +\$160 travel</i>		7,930	12,500	12,500	General
Bane Drugs - Beverly Case / Pharmacist <i>Comp. Rate: \$38 per hour</i>		1,070	3,850	3,850	General
Vaughn, Mendez / Occupational Therapist <i>Comp. Rate: \$60 per hour</i>			3,600	3,600	General
TOTAL 61644 Other Medical Services		<u><u>9,000</u></u>	<u><u>19,950</u></u>	<u><u>19,950</u></u>	
61650 State Personnel Board Fees					
State Treasurer 3614 - SPB / Authorized Position Fee <i>Comp. Rate: \$140 per authorized PIN</i>		11,684	16,000	16,000	General
TOTAL 61650 State Personnel Board Fees		<u><u>11,684</u></u>	<u><u>16,000</u></u>	<u><u>16,000</u></u>	

FEES, PROFESSIONAL AND OTHER SERVICES

Mississippi Adolescent Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61653 Personnel Service Contracts - Travel Accounted (not re					
Allen William Joseph / Polygraph					General
<i>Comp. Rate: \$200 per trip</i>					
A & J Signs INC / Sign Installation					General
<i>Comp. Rate: \$60 per hour</i>					
Hampton Inn / Stay for Contractor		80			General
<i>Comp. Rate: \$80 per stayt</i>					
TOTAL 61653 Personnel Service Contracts - Travel Accounted (not re		80			
61656 Other Medical Services - SPAHRS					
Kecia Ray / Vocational Therapist-OT		33,056	50,000	50,000	General
<i>Comp. Rate: \$70/hr</i>					
TOTAL 61656 Other Medical Services - SPAHRS		33,056	50,000	50,000	
61658 Personnel Service Contracts - Other Fees - SPAHRS					
Honea, Misty / Secretary		3,603	12,420	12,420	General
<i>Comp. Rate: \$9 per hour</i>					
Ratcliff, Ryan / Maintenance		2,200	2,200	2,200	General
<i>Comp. Rate: \$10 per hour</i>					
Ashley, Scott / Maintenance		5,571			General
<i>Comp. Rate: \$9 per hour</i>					
McClendon, Angie / Secretary		4,392			General
<i>Comp. Rate: \$9 per hour</i>					
Rawls, Jawana / Dietary		4,356			General
<i>Comp. Rate: \$9 per hour</i>					
Smith, Tamara / Dietary		6,633	18,200	18,200	General
<i>Comp. Rate: \$9 per hour</i>					
Boutwell, Amy / Secretary		1,415			General
<i>Comp. Rate: \$9 per hour</i>					
Various Providers / Maintenance			40,039	40,039	Special
<i>Comp. Rate: \$9 per hour</i>					
TOTAL 61658 Personnel Service Contracts - Other Fees - SPAHRS		28,170	72,859	72,859	
61661 Rec Notary Fee					
Rec Notary Fee / Notary Services On Site		100			
<i>Comp. Rate: 89.00/ every three years</i>					
TOTAL 61661 Rec Notary Fee		100			
61670 Laboratory and Testing Fees					
Associated Radiologists PA / Lab Fees		111	450	450	General
<i>Comp. Rate: \$27 per month avg.</i>					
King Daughters Medical Center - Brookhaven / Lab and Testing Fees		11,403	24,000	24,000	General
<i>Comp. Rate: \$598 per month avg.</i>					
Med Screens / Drug Testing		2,955	6,250	6,250	General
<i>Comp. Rate: \$100 per month avg.</i>					
William Sones / Pathologist		20			General
<i>Comp. Rate: \$20 per visit</i>					
TOTAL 61670 Laboratory and Testing Fees		14,489	30,700	30,700	

FEES, PROFESSIONAL AND OTHER SERVICES

Mississippi Adolescent Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61683 Contract Worker - SPAHRS Matching Amounts					
Contract Worker - SPAHRS Matching / Employer FICA Match		9,359	7,029	7,029	General
<i>Comp. Rate: 7.65% of gross salary</i>					
TOTAL 61683 Contract Worker - SPAHRS Matching Amounts		9,359	7,029	7,029	
61690 Other Fees and Services					
Allen William Josphe / Inservice		350	350	350	General
<i>Comp. Rate: \$50/hr</i>					
Angie McLendon / Secretarial		27			General
<i>Comp. Rate: \$9.00 / hr</i>					
Auto Trim Design of Miss.-Lou. / Vehicle Marking					General
<i>Comp. Rate: \$105 per vehicle fee</i>					
Beyond Play Therapy / Records		2,375			General
<i>Comp. Rate: \$75/hr</i>					
Brown, Lamareo / Barber Services		1,190	1,850	1,850	General
<i>Comp. Rate: \$10 per client haircut</i>					
CLIA / Certification		150	150	150	General
<i>Comp. Rate: 150/yr</i>					
Cable One / Cable TV Service		632	850	850	General
<i>Comp. Rate: \$50 per month</i>					
Currie, Angie / Speech Pathologist		50	150	150	General
<i>Comp. Rate: \$50 per hour</i>					
Dianna Mills / Polygraph		300	300	300	General
<i>Comp. Rate: \$100/hr</i>					
Gulf Shred / Document Shredding					General
<i>Comp. Rate: \$33 per month</i>					
Lincoln County Health Department / TB Test		60	60	60	General
<i>Comp. Rate: \$60 per Visit</i>					
Mary Case / Haircut		1,850	2,200	2,200	General
<i>Comp. Rate: \$10.00 per cut</i>					
Mississippi Dept of Health / Testing					General
<i>Comp. Rate: \$250.00/yr</i>					
Mississippi State Hospital / Testing		128			General
<i>Comp. Rate: \$128.00 pr visit</i>					
Natalie Ybarra / Dietician		4,290	6,000	6,000	General
<i>Comp. Rate: \$40 per hour</i>					
Nora White / Sign Language		220			General
<i>Comp. Rate: \$20 per hour</i>					
Richard Bynum / Maintenance		450			General
<i>Comp. Rate: \$11/hr</i>					
Ross Jackson Plumbing / Plumber					General
<i>Comp. Rate: \$60.00/hr</i>					
Shantwainia Willis / IQ Testing		1,606	2,500	2,500	General
<i>Comp. Rate: \$75 per test</i>					
State Treasurer 371H - Public Safety / Public Safety - Fingerprinting		544	600	600	General
<i>Comp. Rate: \$27 per person</i>					
State Treasurer 3846 - Pharmacy Board / Controlled Substance Fee		50	50	50	General
<i>Comp. Rate: \$50 per year</i>					
Suzie Lassiter, Ph.D / Medicaid Advisor		13,600			General
<i>Comp. Rate: \$75/hr</i>					
TOTAL 61690 Other Fees and Services		27,872	15,060	15,060	

FEES, PROFESSIONAL AND OTHER SERVICES

Mississippi Adolescent Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
GRAND TOTAL (61600-61699)		258,308	349,198	349,198	

VEHICLE PURCHASE DETAILS

Mississippi Adolescent Center

 Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2013 Req. Cost
Passenger Vehicles				
63310 Automobile, Mid Size Sedan (AU MS)				
2012	Mid Size Sedan	Shirley Miller	Facility Director Transportation Replacement	20,000
63393 Van, Full Size (VN FV)				
2012	Full Size Van	Client Services	Client Transport Replacement	22,000
TOTAL PASSENGER VEHICLES				42,000
Work Vehicles				
63390 Truck, Medium Duty 2.5 Ton (TK MD)				
2012	Truck, Medium Duty	Warehouse	Work Duty on Campus, Local Errands	18,000
TOTAL WORK VEHICLES				18,000
TOTAL VEHICLE REQUEST				60,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2011**

Mississippi Adolescent Center

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
W	Ford Truck	1998	F 250	Various - maintenance dept.	Maintenance	G07270	55,989			
P	Ford Sedan	1999	Taurus	Various - client transportation	Client Transportation	G10200	112,393			
P	Dodge Mini-Van	1999	Caravan	Various - client transportation	Client Transportation	G10201	110,723			
P	Dodge 15 Passen	1999	Ram	Various - client transportation	Client Transportation	G10155	41,213			
P	Ford Station Wa	2001	Taurus	Shirley Miller	Administrative	G18011	117,265			
P	Ford 15 Passeng	2006	E 350 SD	Various - client transportation	Client Transportation	G39270	25,703			
W	Dodge 15 Passen	1999	Ram 3500	Various - maintenance dept.	Maintenance	G09518	126,181			

Vehicle Type = Passenger/Work

CAPITAL LEASES

Mississippi Adolescent Center
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-11	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2011	Estimated FY 2012			Requested FY 2013			
										Principal	Interest	Total	Principal	Interest	Total	
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Summary of 3% General Fund Program Reduction to FY2012 Appropriated Funding by Major Object

Mississippi Adolescent Center

Major Object	FY2012 GENERAL FUND REDUCTION	AFFECT ON FY2012 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2012 FEDERAL FUNDS	AFFECT ON FY2012 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(44,730)				(44,730)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(44,730)				(44,730)